

Zelienople Area Business Association

Treasurer's Report

4/1/24 to 4/30/24

05/02/24

Date	Name	Memo	Split	Debit	Credit	Balance
ASSETS						49,125.44
Current Assets						44,997.52
Checking/Savings						44,997.52
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						39,569.89
Christmas Events						13,510.19
Miracle on Main						11,758.45
04/03/2024	Parents in Toto	MOM Donation	Miracle On Main Expe...		5,000.00	6,758.45
04/03/2024	HIP Printing	Check printing	Miracle On Main Expe...		58.30	6,700.15
Total Miracle on Main				0.00	5,058.30	6,700.15
Christmas Events - Other						1,751.74
Total Christmas Events - Other						1,751.74
Total Christmas Events				0.00	5,058.30	8,451.89
Fall Festival						(395.03)
04/01/2024	Mathew Edwards	April fees	Fall Festival Setup		208.34	(603.37)
Total Fall Festival				0.00	208.34	(603.37)
General Fund						9,100.80
04/01/2024	Mathew Edwards	April fees	Administrator		416.66	8,684.14
04/04/2024	ZOOM		Misc Expenses		16.95	8,667.19
04/05/2024		Deposit	Membership Dues	870.24		9,537.43
04/14/2024	Mathew Edwards		-SPLIT-		482.43	9,055.00
04/15/2024	Spotify		Misc Expenses		11.65	9,043.35
Total General Fund				870.24	927.69	9,043.35
Horse Trading Days						14,433.66
04/01/2024	Mathew Edwards	April Fees	HTD Fees		208.33	14,225.33
04/01/2024		Deposit	HTD Vendors	1,746.00		15,971.33
04/14/2024	Mathew Edwards		HTD Misc Expenses		398.67	15,572.66
04/19/2024		Deposit	HTD for profit vendors	350.00		15,922.66
04/23/2024	Madison House LLC	The Verve Pipe book...	HTD Entertainment		7,515.00	8,407.66
04/23/2024	WesBanco	Wire Fee	HTD Entertainment		25.00	8,382.66
Total Horse Trading Days				2,096.00	8,147.00	8,382.66
Main Street Speaker Fund						2,318.79
Total Main Street Speaker Fund						2,318.79
Thursday Events						601.48
Total Thursday Events						601.48
Total WesBanco Checking				2,966.24	14,341.33	28,194.80
Total Checking/Savings				2,966.24	14,341.33	33,622.43
Total Current Assets				2,966.24	14,341.33	33,622.43